

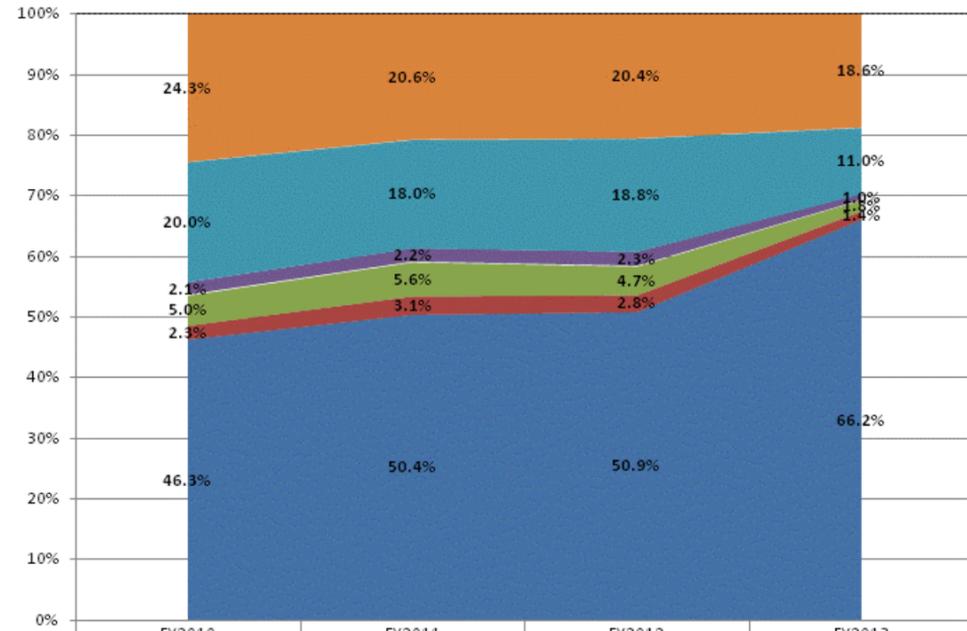
**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Cloverdale Community Schools (6750)**

Cloverdale Community Schools (6750)

	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2012	FY12 % of Total Exp	FY 2013	FY13 % of Total Exp
Student Academic Achievement	\$6,661,534	45.5%	\$8,150,865	51.1%	\$8,188,496	50.9%	\$10,049,533	66.2%
Student Instructional Support	\$1,017,140	6.9%	\$1,401,822	8.8%	\$1,216,686	7.6%	\$485,554	3.2%
Overhead and Operational	\$4,204,360	28.7%	\$3,928,874	24.6%	\$3,399,828	21.1%	\$1,827,536	12.0%
Nonoperational	\$2,768,884	18.9%	\$2,479,051	15.5%	\$3,288,441	20.4%	\$2,828,584	18.6%
Grand Total	\$14,651,918		\$15,960,611		\$16,093,451		\$15,191,207	

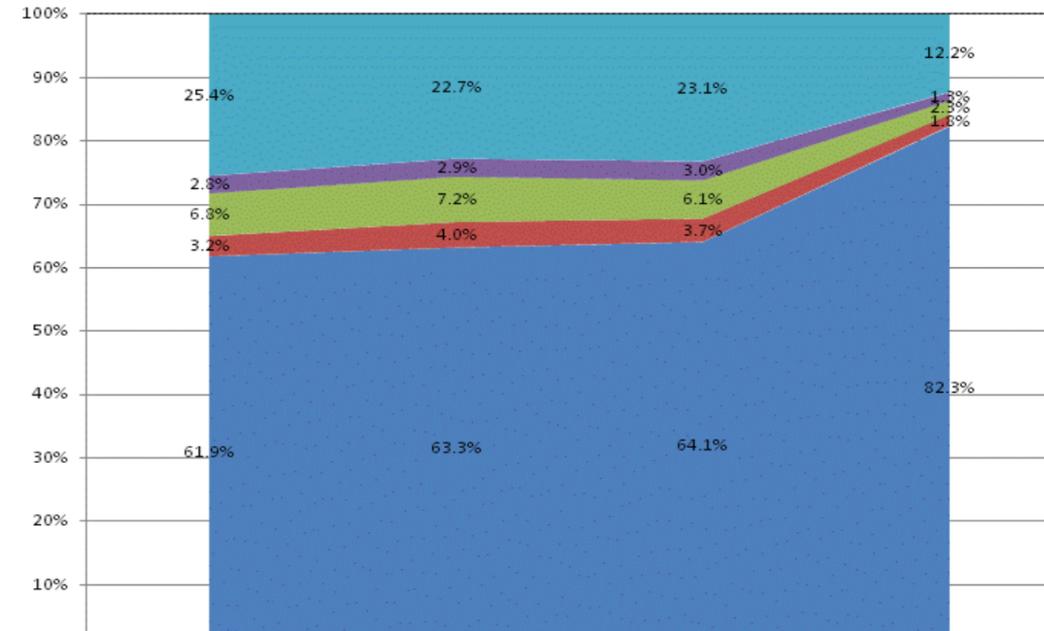
	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	52.4%	59.9%	58.4%	69.3%

All Expenditures



	FY2010	FY2011	FY2012	FY2013
Non-Operational	24.3%	20.6%	20.4%	18.6%
Other Overhead and Operational	20.0%	18.0%	18.8%	11.0%
Corporation Administration	2.1%	2.2%	2.3%	1.0%
School Administration	5.0%	5.6%	4.7%	1.8%
Other Student Instructional Support	2.3%	3.1%	2.8%	1.4%
Student Academic Achievement	46.3%	50.4%	50.9%	66.2%

Operational Expenditures Only



	FY2010	FY2011	FY2012	FY2013
Other Overhead and Operational	25.4%	22.7%	23.1%	12.2%
Corporation Administration	2.8%	2.9%	3.0%	1.3%
School Administration	6.8%	7.2%	6.1%	2.3%
Other Student Instructional Support	3.2%	4.0%	3.7%	1.8%
Student Academic Achievement	61.9%	63.3%	64.1%	82.3%

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Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$94,928	\$292,206	N/A	N/A	208%
11100 Regular Programs; Elementary	\$1,447,120	\$2,678,130	\$2,264,460	\$2,031,051	40%	-24%	-10%
11200 Regular Programs; Middle/Junior High	\$1,146,640	\$1,868,912	\$2,111,030	\$1,781,219	55%	-5%	-16%
11300 Regular Programs; High School	\$1,155,401	\$1,972,213	\$1,921,168	\$1,773,565	54%	-10%	-8%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$0	\$23,252	N/A	N/A	N/A
11420 Vocational Education; Agriculture B	\$41,389	\$107,890	\$146,745	\$157,199	280%	46%	7%
11450 Vocational Education; Consumer and Homemaking	\$44,870	\$65,610	\$48,051	\$49,251	10%	-25%	2%
11470 Vocational Education; Business Education	\$59,627	\$0	\$141,713	\$138,771	133%	N/A	-2%
11590 Other Vocational Education Programs	\$43,863	\$15,638	-\$14,975	\$0	-100%	-100%	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$453	\$0	\$0	N/A	-100%	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$550	\$7,400	\$0	\$0	-100%	-100%	N/A
12110 Gifted And Talented; Gifted and Talented	\$21,041	\$45,395	\$0	\$3,184,599	> 500%	> 500%	N/A
12350 Physical Impairment; Homebound	\$6,207	\$7,613	\$482	\$0	-100%	-100%	-100%
12810 Special Education Preschool	\$6,540	\$179,446	\$129,022	\$52,998	> 500%	-70%	-59%
12900 Other Special Programs	\$0	\$28,415	\$63,698	\$28,078	N/A	-1%	-56%
14100 Summer School Programs; Elementary	\$0	\$0	\$9,344	\$15,816	N/A	N/A	69%
14200 Summer School Programs; Middle/Junior High School	\$0	\$6,019	\$5,760	\$0	N/A	-100%	-100%
14300 Summer School Programs; High School	\$25,419	\$21,505	\$16,874	\$8,035	-68%	-63%	-52%
16100 Remediation Testing	\$1,323	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$0	\$4,734	\$0	\$0	N/A	-100%	N/A
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$4,759	\$0	N/A	N/A	-100%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$194,233	\$328,562	\$395,181	\$151,464	-22%	-54%	-62%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$988,312	\$287,618	\$265,837	\$70,396	-93%	-76%	-74%
22110 Improvement of Instruction; Service Area Direction	\$27,731	\$0	\$0	\$0	-100%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$23,790	\$63,818	\$90,095	\$75,854	219%	19%	-16%
22220 Library/Media Services; School Library	\$84,142	\$120,071	\$75,578	\$50,406	-40%	-58%	-33%
22230 Library/Media Services; Audiovisual	\$3,209	\$3,270	\$298	\$0	-100%	-100%	-100%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$83,938	\$168,832	\$110,351	\$32,944	-61%	-80%	-70%
22360 Instruction, Related Technology; Network Support	\$28,551	\$0	\$0	\$0	-100%	N/A	N/A
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$114,357	\$171,427	\$123,542	N/A	8%	-28%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$38,486	\$19,245	N/A	N/A	-50%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$128,126	\$54,964	\$98,186	-\$10,359	-108%	-119%	-111%
26497 2007 Account Code - Teachers Retirement Fund	\$241,501	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,803,523	\$8,150,865	\$8,188,496	\$10,049,533	73%	23%	23%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$85,000	\$0	\$0	\$0	-100%	N/A	N/A
21220 Guidance Services; Counseling Services	\$85,257	\$209,011	\$222,668	\$104,977	23%	-50%	-53%
21340 Health Services; Nurse Services	\$87,842	\$133,655	\$150,538	\$70,810	-19%	-47%	-53%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$50,927	\$74,441	\$80,265	\$38,481	-24%	-48%	-52%
24100 Office of The Principal	\$531,710	\$957,435	\$749,792	\$271,286	-49%	-72%	-64%
24900 Other Support Services, School Administration	\$4,298	\$27,279	\$13,423	\$0	-100%	-100%	-100%
Student Instructional Support Total	\$845,034	\$1,401,822	\$1,216,686	\$485,554	-43%	-65%	-60%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$54,562	\$0	\$0	\$0	-100%	N/A	N/A
23120 Board of Education; Service Area Assistants	\$0	\$87,276	\$87,768	\$42,890	N/A	-51%	-51%
23150 Board of Education; Legal Services	\$63,855	\$17,775	\$30,817	\$5,235	-92%	-71%	-83%
23160 Board of Education; Promotion Expenses	\$7,104	\$7,613	\$9,027	\$4,824	-32%	-37%	-47%

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Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
23210 Executive Administration; Office of The Superintendent	\$210,817	\$329,467	\$245,136	\$102,524	-51%	-69%	-58%
23290 Executive Administration; Other Executive Administration Services	\$3,279	\$3,945	\$0	\$0	-100%	-100%	N/A
25191 Other Fiscal Services; Refund of Revenue	\$84	\$0	\$0	\$0	-100%	N/A	N/A
25199 Other Fiscal Services; Other	\$0	\$467	\$2,325	\$460	N/A	-1%	-80%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$49,606	\$92,674	\$100,142	\$39,003	-21%	-58%	-61%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$981,006	\$1,623,872	\$1,266,502	\$536,578	-45%	-67%	-58%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$2,886	\$0	N/A	N/A	-100%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$62,501	\$22,404	\$14,221	\$28,461	-54%	27%	100%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$538	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$1,411,190	\$0	\$0	\$0	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$102,178	\$119,856	\$125,254	\$128,514	26%	7%	3%
27010 Student Transportation; Service Area Direction	\$0	\$1,115	\$0	\$0	N/A	-100%	N/A
27100 Student Transportation; Vehicle Operation	\$339,117	\$488,342	\$465,699	\$243,313	-28%	-50%	-48%
27200 Student Transportation; Monitoring Services	\$6,501	\$13,400	\$0	\$0	-100%	-100%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$163,460	\$179,918	\$261,529	\$155,342	-5%	-14%	-41%
27400 Student Transportation; Purchase of School Buses	\$41,393	\$256,009	\$155,714	\$234,637	467%	-8%	51%
27500 Student Transportation; Insurance on Buses	\$29,642	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$30,959	\$67,530	\$75,517	\$34,720	12%	-49%	-54%
31200 Food Services Operations; Food Preparation and Dispensing	\$395,423	\$225,568	\$177,609	\$81,318	-79%	-64%	-54%
31400 Food Services Operations; Food Purchases	\$0	\$391,645	\$379,683	\$189,717	N/A	-52%	-50%
Overhead and Operational Total	\$3,953,213	\$3,928,874	\$3,399,828	\$1,827,536	-54%	-53%	-46%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$1,477	\$172,682	\$589,791	\$268,521	> 500%	55%	-54%
33200 Community Recreation	\$0	\$201	\$0	\$0	N/A	-100%	N/A
33400 Athletic Coaches	\$79,621	\$175,652	\$127,202	\$59,875	-25%	-66%	-53%
33910 High School Band Uniforms	\$0	\$153,632	\$0	\$0	N/A	-100%	N/A
33990 Other Community Services; Other	\$0	\$226	\$0	\$0	N/A	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$6,714	\$0	\$15,959	N/A	138%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$28,754	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvements	\$79,194	\$98,918	\$55,853	\$204,581	158%	107%	266%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$141,728	\$106,300	\$141,714	\$35,429	-75%	-67%	-75%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$53,511	\$1,678	\$43,830	N/A	-18%	> 500%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$189,311	\$100,166	\$91,215	\$195,062	3%	95%	114%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$75,530	\$199,192	\$14,548	\$12,495	-83%	-94%	-14%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$31,071	\$31,287	\$239,419	\$0	-100%	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$470,500	\$105,000	\$40,000	\$80,000	-83%	-24%	100%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$157,144	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$86,028	\$152,151	\$108,557	N/A	26%	-29%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$677,988	\$368,580	\$1,346,500	\$1,367,500	102%	271%	2%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$317,420	\$0	\$0	N/A	-100%	N/A
53300 Debt Services; Lease Rental; School Buses ; Principal	\$124,598	\$0	\$0	\$0	-100%	N/A	N/A
54200 Common School Fund; Principal	\$694,706	\$503,543	\$488,370	\$436,776	-37%	-13%	-11%
Nonoperational Total	\$2,751,623	\$2,479,051	\$3,288,441	\$2,828,584	3%	14%	-14%
Prorated By Fund							
26491 2007 Account Code - PERF	\$60,242	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$447,545	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$790,389	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$348	\$0	\$0	\$0	N/A	N/A	N/A

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Prorated By Fund Total	\$1,298,524	\$0	\$0	\$0	N/A	N/A	N/A